



P. O. Box 95
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Special Finance Committee Meeting
Mark Twain Medical Center
Classroom 5
768 Mountain Ranch Road
San Andreas, CA 95249

7:30 am

Wednesday May 18, 2022

**Participation: Zoom - Invite information is at the End of the Agenda
 Or in person**

Approved Minutes

Mark Twain Health Care District Mission Statement

“Through community collaboration, we serve as the stewards of a community health system that ensures our residents have the dignity of access to care that provides high quality, professional and compassionate health care”.

1. Call to order with Flag Salute:

By: Ms. Hack, Treasurer

Time: 7:33am

2. Roll Call:

Board Member	Present in Person	Present by Zoom	Arrival Time
Ms. Hack		X	
Mr. Randolph	X		

This Institution is an Equal Opportunity Provider and Employer
 Minutes – May 18, 2022 MTHCD Special Finance Committee Meeting
 Approved June 29, 2022

3. **Approval of Agenda:** Public Comment - Action:

Motion: Mr. Randolph
Second: Ms. Hack
Vote in Favor: 2-0

4. **Public Comment On Matters Not Listed On The Agenda:**

Hearing None:

5. **Consent Agenda:** Public Comment - Action

A. **Resolution 2022 – 07 Informational Only:**

- Authorizing Remote Teleconference Meetings of the Board of Directors Finance Committee (AB 361) for the month of May 2022.

B. **Un-Approved Minutes:**

- Finance Committee Meeting Minutes for April 20, 2022:

Motion: Mr. Randolph
Second: Ms. Hack
Vote in Favor: 2-0

6. **Chief Executive Officer's Report:**

- Budget 2022-2023 (Draft):

Dr. Smart: Led discussion regarding building the budget based on the patient per visit rate. Mr. Hohenbrink is confident the appointment payment rate will be at least \$300 per visit.

- **Policy # 30 – Fixed Asset Capitalization:** Public Comment – Action

Motion: Mr. Randolph
Second: Ms. Hack
Vote in Favor: 2-0

- **Policy # 32 – Debt Management:** Public Comment – Action

Motion: Mr. Randolph
Second: Ms. Hack
Vote in Favor: 2-0

7. **Real Estate Review:**

Nothing New to Report

8. **Accountant's Report:**

- April 2022 Financials Will Be Presented to The Committee: Public Comment – Action

Mr. Wood: Plans to close April by Friday; Property tax check (\$500,597.) was received from Calaveras County; the true-up check from the County should arrive late July or early Aug.

No Action was taken:

9. **Treasurer's Report:**

- California Cooperative Liquid Assets Securities System (CLASS): Public Comment – Action

Mr. Wood: Always recommends investment diversification. Two trustees have been appointed to CLASS.

Mr. Randolph: The options available to the Committee on how to proceed with CLASS are; do nothing; move 100% of the funds to CLASS or split the funds between Cal Trust, CLASS and LAIF. The options are regulated in such a way the difference would likely be management costs.

10. **Comments and Future Agenda Items:**

The ad has been posted for a community member for the Finance Committee.

11. **Next Meeting:**

- Next Finance Committee Meeting will be June 15, 2022. The start time will be 9:00am

12. **Adjournment:** - Public Comment – Action

Motion: Mr. Randolph

Second: Ms. Hack

Vote in Favor: 2-0

Time: 8:47am



Debra Sellick, Secretary

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Mtg. May 18, 2022
Time: May 18, 2022 07:30 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85150351143?pwd=OVA3S3cxRHVDY3VPaTd1dGZ3OGV4dz09>

Meeting ID: 851 5035 1143

Passcode: 106866

One tap mobile

+16699006833,,85150351143#,,,,*106866# US (San Jose)

+13462487799,,85150351143#,,,,*106866# US (Houston)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

Meeting ID: 851 5035 1143

Passcode: 106866

Find your local number: <https://us02web.zoom.us/j/85150351143?pwd=OVA3S3cxRHVDY3VPaTd1dGZ3OGV4dz09>

Effective - Mar 17, 2020.

California Gov. Gavin Newsom issued [Executive Order \(N-29-20\)](#), which, in part, supersedes Paragraph 11 of Executive Order (N-25-20) issued on Thursday. The new Executive Order excuses a legislative body, under the Ralph M. Brown Act, from providing a physical location for the public to observe and comment if certain conditions are met. A physical location does not need to be provided if the legislative body:

1. Holds a meeting via teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically;
2. Implements a procedure for receiving and "swiftly resolving" requests for reasonable modification or accommodations from individuals with disabilities, consistent with the Americans with Disabilities Act, and resolving any doubt in favor of accessibility.
3. Gives advance notice of the public meeting and posts agendas according to the timeframes and procedures already prescribed by the Brown Act (i.e. 72 hours for regular meetings and 24 hours for special meetings) and
4. Gives notice of the means by which members of the public may observe the meeting and offer public comment, in each instance where notice or agendas are posted.